

**DR-2 Disclosure Summary Page****DR-2**

<b>Committee for the Future of Red Oak</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/31/2013	
<b>County:</b>	Montgomery	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/28/2013 4:20:36 PM	
<b>Committee Code:</b>	21653	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/10/2014 9:32:35 AM	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Smith	<b>First Name:</b>	Jodie	<b>MI:</b>	
<b>Address:</b>	307 East Reed Street				
<b>City:</b>	Red Oak	<b>State:</b>	IA	<b>Zip Code:</b>	51566
				<b>Phone:</b>	712-623-4821
<b>E-Mail:</b>	execdir@redoakiowa.com				

**Chairperson**

<b>Last Name:</b>	Lester	<b>First Name:</b>	Jeanice	<b>MI:</b>	
<b>Address:</b>	1104 Kelly Drive				
<b>City:</b>	Red Oak	<b>State:</b>	IA	<b>Zip Code:</b>	51566
				<b>Phone:</b>	712-623-2731
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$16.41</b>
<b>Schedule A: Cash Contributions Total</b>	\$500.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$516.41</b>
<b>Schedule B: Expenditure Total</b>	\$500.67
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$15.74</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$30.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Committee for the Future of Red Oak</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> Local Ballot Issue	<b>Statutory Due Date</b>	10/31/2013
<b>County:</b> Montgomery	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/28/2013 4:20:36 PM
<b>Committee Code:</b> 21653	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	1/10/2014 9:32:35 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/29/2013	Check # 7049	Cashatt & Son's 1310 Sunnyslope Drive Red Oak, IA 51566	None	\$100.00	X
9/30/2013	Check # 2718	Lester, Will or Jeanice 1104 Kelly Circle Red Oak, IA 51566	None	\$100.00	X
9/30/2013	Check # 7202370	Great Western Bank 2100 Commerce Drive Red Oak, IA 51566	None	\$75.00	X
10/4/2013	Check # 18568	Houghton State Bank 116 East Coolbaugh Street Red Oak, IA 51566	None	\$100.00	
10/15/2013	Check # 23102	Red Oak Chamber and Industry Association, Inc. 307 East Reed Street Red Oak, IA 51566	None	\$100.00	X
10/31/2013	Check # 1827	Rieken, Douglas and Brenda 1109 Circle Drive Red Oak, IA 51566	None	\$25.00	X

<b>Total Regular Contributions</b>	<b>\$100.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$400.00</b>
<b>Grand Total All Contributions</b>	<b>\$500.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Committee for the Future of Red Oak</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> Local Ballot Issue	<b>Statutory Due Date</b>	10/31/2013
<b>County:</b> Montgomery	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/28/2013 4:20:36 PM
<b>Committee Code:</b> 21653	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	1/10/2014 9:32:35 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2013	Check # 001	Red Oak Express 2012 Commerce Drive Red Oak, IA 51566	Advertising	\$128.52
newspaper ad				
10/31/2013	Check # 002	CR Graphics 505 East Prospect Red Oak, IA 51566	Campaign Signs	\$128.40
11/11/2013	Check # 003	KCSI Radio 1991 Ironwood Avenue Red Oak, IA 51566	Advertising	\$150.00
Radio advertising				
12/4/2013	Check # 004	KCSI Radio 1991 Ironwood Avenue Red Oak, IA 51566	Advertising	\$75.00
Radio advertising				
12/4/2013	Check # 005	Red Oak Chamber and Industry Association, Inc. 307 East Reed Street Red Oak, IA 51566	Printing & Reproduction	\$18.75
Advertising				

<b>Total Amount</b>	<b>\$500.67</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Committee for the Future of Red Oak</b>		<b>Status:</b> Amended	
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<b>County:</b>	Montgomery	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/28/2013 4:20:36 PM
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/10/2014 9:32:35 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/8/2013	Red Oak Chamber and Industry Association, Inc. 307 East Reed Street Red Oak, IA 51566	Printing & Reproduction	\$0.00
11/29/2013	KCSI Radio 1991 Ironwood Avenue Red Oak, IA 51566	Advertising	\$0.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$0.00</b>

# Schedule E: In Kind Contributions

## Sch-E

<b>Committee for the Future of Red Oak</b>		<b>Status:</b> Amended	
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<b>County:</b>	Montgomery	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/28/2013 4:20:36 PM
<b>Committee Code:</b>	21653	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/10/2014 9:32:35 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/4/2013	Red Oak Chamber and Industry Association, Inc. 307 East Reed Street Red Oak, IA 51566	None	Advertising  Advertising	\$30.00	

<b>Total Estimated Fair Market Value</b>	<b>\$30.00</b>
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